

FY 24

DuPage County, Illinois
BUDGET ADJUSTMENT
Effective October 1, 2024

From: 1000
Company #

REGIONAL OFFICE OF EDUCATION
From: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	53806		SOFTWARE & MAINTENANCE	\$ 87.00	2,820.13	2,733.13	1/21/25
Total				\$ 87.00			

To: 1000
Company #

REGIONAL OFFICE OF EDUCATION
To: Company/Accounting Unit Name

Accounting Unit	Account	Sub-Account	Title	Amount	Finance Dept Use Only Available Balance		Date of Balance
					Prior to Transfer	After Transfer	
5700	54100	0700	IT EQUIPMENT - CAPITAL LEASE	\$ 87.00	(86.32)	0.68	1/21/25
Total				\$ 87.00			

Reason for Request:

FY2024 BUDGET: Line 54100-0700 is negative by \$86.32 and we need to increase it to cover the negative balance from FY24.

Department Head

Chief Financial Officer

01/21/2025
Date
1/21/25
Date

Activity _____
(optional)

****Please sign in blue ink on the original form****

Finance Department Use Only		
Fiscal Year <u>24</u>	Budget Journal # _____	Acctg Period _____
Entered By/Data _____	Released & Posted By/Data _____	

FIN - 1/28/25
CB - 1/28/25

or